

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		2000207		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Pennsylvania Future Fund												
Street Address:												
City: Harrisburg						State: PA		Zip Code: 17112				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes		No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2013		FILING METHOD () CHECK ONE		PAPER	<input checked="" type="checkbox"/>	DISKETTE			
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR	22			
						11	5	2013	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	17	2013		10	21	2013				
A. Amount Brought Forward From Last Report						\$ 783,793.56						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 5,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 788,793.56						
D. Total Expenditures (From Schedule III)						\$ 80,581.87						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 708,211.69						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>9/17/2013</u> To: <u>10/21/2013</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 5,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 5,000.00
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PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>9/17/2013</u> To: <u>10/21/2013</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	5,000.00
AECOM US Federal PAC									
Mailing Address					10	17	2013		
City	Philadelphia		State	PA				Zip Code (Plus 4)	19103

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 5,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00	
Mailing Address								
City	State	Zip Code (Plus 4)						
Employer Name				Occupation				
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	0.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
Pennsylvania Future Fund		From: <u>9/17/2013</u> To: <u>10/21/2013</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>9/17/2013</u> To: <u>10/21/2013</u>

				DATE		AMOUNT	
To Whom Paid Union League of Philadelphia				MO	DAY	YEAR	\$ 1,200.00
Mailing Address				9	19	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure fundraiser deposit				
To Whom Paid Friends of Dave Majernik				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	19	2013	
City Beaver	State PA	Zip Code (Plus 4) 15009	Description of Expenditure Contribution				
To Whom Paid Friends of Glenn Geisinger				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	19	2013	
City Pen Argyl	State PA	Zip Code (Plus 4) 18072	Description of Expenditure Contribution				
To Whom Paid Fed Ex				MO	DAY	YEAR	\$ 19.42
Mailing Address				9	19	2013	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges				
To Whom Paid Northampton County Republican Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	20	2013	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution				
To Whom Paid Montgomery Township Republican Committee				MO	DAY	YEAR	\$ 125.00
Mailing Address				9	20	2013	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution				

To Whom Paid Conshohocken Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	26	2013	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			

To Whom Paid Clinton County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	26	2013	
City McElhattan	State PA	Zip Code (Plus 4) 17748	Description of Expenditure Contribution			

To Whom Paid Citizens for Scott Thomas			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	26	2013	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid Friends of Joe Scarnati			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			9	26	2013	
City Brockway	State PA	Zip Code (Plus 4) 15824	Description of Expenditure Contribution			

To Whom Paid ATRO (Abington Township Republican Organization)			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	26	2013	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			

To Whom Paid Chester County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			9	26	2013	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid Volunteers for David Argall			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	26	2013	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution			

To Whom Paid Plymouth Township Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	26	2013	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 934.80
U.S. Postmaster Harrisburg						
Mailing Address			9	26	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure postage			
To Whom Paid			MO	DAY	YEAR	\$ 3,500.00
Montgomery County Republican Committee						
Mailing Address			10	3	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,597.00
Communications, Services and Support						
Mailing Address			10	3	2013	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure printing			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of John Brown						
Mailing Address			10	3	2013	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Jim Mulligan						
Mailing Address			10	9	2013	
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Elder Vogel for Senate						
Mailing Address			10	9	2013	
City Rochester	State PA	Zip Code (Plus 4) 15074	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Springfield Republican Party						
Mailing Address			10	9	2013	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Whitemarsh Republican Committee						
Mailing Address			10	9	2013	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Don Fracia						
Mailing Address			10	10	2013	
City East Norriton	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 19.51
Fed Ex						
Mailing Address			10	10	2013	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 1,542.30
Tri-County Printers						
Mailing Address			10	10	2013	
City Oreland	State PA	Zip Code (Plus 4) 19075	Description of Expenditure printing expense			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Staudenmeier and Halcovage						
Mailing Address			10	15	2013	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Justin Simmons						
Mailing Address			10	15	2013	
City Coopersburg	State PA	Zip Code (Plus 4) 18036	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to Elect Peg Ferraro						
Mailing Address			10	15	2013	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Citizens for Paul Clymer						
Mailing Address			10	15	2013	
City Sellersville	State PA	Zip Code (Plus 4) 18960	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Nick Micozzie						
Mailing Address			10	15	2013	
City Clifton Heights	State PA	Zip Code (Plus 4) 19018	Description of Expenditure Contribution			

To Whom Paid Ms Margaret A Halbom			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	15	2013	
City Souderton	State PA	Zip Code (Plus 4) 18964	Description of Expenditure Consulting			
To Whom Paid Friends of Jim Totten and Jack Williams			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	17	2013	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			
To Whom Paid Vote Scott Ott			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	17	2013	
City Allentown	State PA	Zip Code (Plus 4) 18106	Description of Expenditure Contribution			
To Whom Paid Friends of Damato			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	17	2013	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			
To Whom Paid Friends of Ricardo Nieves			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	17	2013	
City Reading	State PA	Zip Code (Plus 4) 19605	Description of Expenditure Contribution			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.98
Mailing Address			10	2	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			10	10	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			
To Whom Paid William Penn Inn			MO	DAY	YEAR	\$ 1,303.91
Mailing Address			10	9	2013	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19436	Description of Expenditure Fundraiser Expense			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 80,581.87

